

E-MAC Program III B.V. - Compartment NL 2008-II Investor report July 2008

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 2,080,839 | |
| Interest received on transaction accounts | 19,081 | |
| Liquidity available | 1,800,000 | |
| Reserve account available | 1,650,000 | |
| Receivables under hedging arrangements | 582,876 | |
| Total funds available | | 6,132,795 |
| Company management expenses | - | |
| Administration fee | 17,850 | |
| MPT fee | 29,749 | |
| Third party fees | 4,250 | |
| Liquidity Facility fee | 765 | |
| Payments under hedging arrangements | - | |
| Interest on the Notes | 2,240,181 | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 2,292,795 |
| Available after distribution of funds | | 3,840,000 |
| Undrawn Liquidity Facility | 1,800,000 | |
| Reserve account | 2,040,000 | |
| Available liquidity | | 3,840,000 |
| Net cashflow | | - |

Principal Deficiency Ledger

| | |
|---------|---|
| Class A | 0 |
| Class B | 0 |
| Class C | 0 |
| Class D | 0 |
| Class E | 0 |
| Total | 0 |

Collateral

| | |
|---|----------------|
| Starting principal balance | 119,997,859.15 |
| Principal redemptions and repayments | (2,046,233.80) |
| Unused Prefund | - |
| Losses for the period | - |
| Ending principal balance | 117,951,625.35 |
| Balance Reset Participation | - |
| Total balance E-MAC NL 2008-II | 117,951,625.35 |
| Redemptions applied for purchase Further Advances per 09-Jul-08 | 631,948.96 |
| Substitution of loans on 09 July 2008 | 2,208,437.36 |
| Repurchase of loans on 09 July 2008 | (951,674.46) |
| Total balance E-MAC Program III Comp.NL 2008-II as per 25th July 08 | 119,840,337.21 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | - | 5.60% | 4.98% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 656 | 117,951,625 | 100.00% |
| 31 - 60 days | - | - | 0.00% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | - | - | 0.00% |
| In repossession | - | - | 0.00% |
| Total | 656 | 117,951,625 | 100.00% |

| | Last period | This period | Total |
|----------------------------|-------------|-------------|-------|
| Aggregate principal losses | - | - | - |

Characteristics

| | | | |
|------------------------------------|--------------------|---------|---------|
| Number of borrowers | 656 | | |
| Number of loanparts | 1042 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 179,804 | 7,000 | 740,000 |
| Loan part size | 113,197 | 1,278 | 534,500 |
| Coupon | 5.29% | 3.35% | 7.70% |
| Remaining maturity (months) | 342 | 1 | 362 |
| Remaining interest period (months) | 175 | 1 | 362 |
| Original interest period (months) | 184 | 1 | 360 |
| Seasoning (months) | 10.7 | 4.0 | 112.0 |
| Loan to Original Foreclosure Value | 93.3% | 7.0% | 129.9% |

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity | 684,350 | 0.58% | 16 | 1.54% | 42,771.88 | 5.07% | 317.34 |
| Bridge Loan | 1,400,500 | 1.19% | 12 | 1.15% | 116,708.33 | 7.36% | 9.30 |
| Hybride(switch) | 387,641 | 0.33% | 5 | 0.48% | 77,528.12 | 5.49% | 350.16 |
| Interest Only | 96,373,817 | 81.71% | 787 | 75.53% | 122,457.20 | 5.32% | 350.78 |
| Investment | 348,086 | 0.30% | 6 | 0.58% | 58,014.33 | 4.94% | 348.76 |
| Life | 13,383,321 | 11.35% | 147 | 14.11% | 91,043.00 | 4.88% | 319.46 |
| Savings | 2,431,292 | 2.06% | 32 | 3.07% | 75,977.87 | 5.44% | 325.54 |
| STAR Aflossingsvrij | 1,390,316 | 1.18% | 15 | 1.44% | 92,687.75 | 5.42% | 351.44 |
| Universal Life | 1,552,302 | 1.32% | 22 | 2.11% | 70,559.18 | 4.96% | 321.20 |
| Total | 117,951,625 | 100.00% | 1,042 | 100.00% | 113,197.34 | 5.29% | 342.07 |

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 1,832,479 | 1.55% | 13 | 1.25% | 140,959.95 | 6.34% | 275.34 |
| 1 | 1,338,000 | 1.13% | 12 | 1.15% | 111,500.00 | 7.34% | 71.23 |
| 12 | 520,000 | 0.44% | 2 | 0.19% | 260,000.00 | 5.70% | 334.31 |
| 24 | 146,215 | 0.12% | 2 | 0.19% | 73,107.50 | 5.70% | 351.00 |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 3,767,158 | 3.19% | 40 | 3.84% | 94,178.94 | 5.42% | 349.43 |
| 60 | 5,886,783 | 4.99% | 70 | 6.72% | 84,096.90 | 4.72% | 335.77 |
| 72 | 3,551,137 | 3.01% | 26 | 2.50% | 136,582.21 | 5.60% | 352.69 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 42,544,912 | 36.07% | 354 | 33.97% | 120,183.37 | 5.36% | 347.56 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 10,396,414 | 8.81% | 93 | 8.93% | 111,789.40 | 5.19% | 341.04 |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 240 | 28,428,989 | 24.10% | 277 | 26.58% | 102,631.73 | 5.10% | 344.26 |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 300 | 2,426,485 | 2.06% | 18 | 1.73% | 134,804.73 | 5.17% | 335.87 |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 17,113,053 | 14.51% | 135 | 12.96% | 126,763.35 | 5.32% | 351.02 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 117,951,625 | 100.00% | 1,042 | 100.00% | 113,197.34 | 5.29% | 342.07 |

| Mortgage coupons | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.50% | 2.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.75% | 3.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.00% | 3.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.25% | 3.50% | 603,040 | 0.51% | 8 | 0.77% | 75,380.00 | 3.43% | 3.74 |
| 3.50% | 3.75% | 1,358,907 | 1.15% | 20 | 1.92% | 67,945.35 | 3.64% | 4.79 |
| 3.75% | 4.00% | 1,685,350 | 1.43% | 20 | 1.92% | 84,267.50 | 3.90% | 8.45 |
| 4.00% | 4.25% | 3,889,362 | 3.30% | 41 | 3.93% | 94,862.50 | 4.16% | 13.90 |
| 4.25% | 4.50% | 2,904,128 | 2.46% | 35 | 3.36% | 82,975.10 | 4.41% | 16.30 |
| 4.50% | 4.75% | 3,046,720 | 2.58% | 41 | 3.93% | 74,310.24 | 4.62% | 15.27 |
| 4.75% | 5.00% | 13,366,421 | 11.33% | 123 | 11.80% | 108,670.09 | 4.94% | 13.47 |
| 5.00% | 5.25% | 31,440,631 | 26.66% | 263 | 25.24% | 119,546.12 | 5.17% | 17.15 |
| 5.25% | 5.50% | 26,479,949 | 22.45% | 241 | 23.13% | 109,875.31 | 5.40% | 17.54 |
| 5.50% | 5.75% | 20,228,734 | 17.15% | 164 | 15.74% | 123,345.94 | 5.64% | 12.51 |
| 5.75% | 6.00% | 4,983,269 | 4.22% | 33 | 3.17% | 151,008.16 | 5.86% | 12.26 |
| 6.00% | 6.25% | 1,316,510 | 1.12% | 10 | 0.96% | 131,650.98 | 6.16% | 11.92 |
| 6.25% | 6.50% | 3,994,103 | 3.39% | 25 | 2.40% | 159,764.10 | 6.42% | 7.33 |
| 6.50% | 6.75% | 1,657,000 | 1.40% | 10 | 0.96% | 165,700.00 | 6.57% | 4.23 |
| 6.75% | 7.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 7.00% | 7.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 7.25% | 7.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 7.50% | > | 997,500 | 0.85% | 8 | 0.77% | 124,687.50 | 7.70% | 0.25 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 117,951,625 | 100.00% | 1,042 | 100.00% | 113,197.34 | 5.29% | 342.07 |

| Interest Reset Date | | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | | 2,840,479 | 2.41% | 23 | 2.21% | 123,499.10 | 6.92% | 162.15 |
| < | | 175,000 | 0.15% | 1 | 0.10% | 175,000.00 | 4.85% | 350.00 |
| 01-01-09 | 01-01-10 | 155,000 | 0.13% | 1 | 0.10% | 155,000.00 | 6.50% | 355.00 |
| 01-01-10 | 01-01-11 | 666,215 | 0.56% | 4 | 0.38% | 166,553.75 | 5.70% | 342.65 |
| 01-01-11 | 01-01-12 | 2,805,070 | 2.38% | 47 | 4.51% | 59,682.34 | 4.10% | 322.83 |
| 01-01-12 | 01-01-13 | 3,217,954 | 2.73% | 33 | 3.17% | 97,513.74 | 4.77% | 342.31 |
| 01-01-13 | 01-01-14 | 2,944,884 | 2.50% | 26 | 2.50% | 113,264.77 | 5.51% | 352.42 |
| 01-01-14 | 01-01-15 | 3,427,220 | 2.91% | 23 | 2.21% | 149,009.55 | 5.60% | 352.31 |
| 01-01-15 | 01-01-16 | 1,285,439 | 1.09% | 13 | 1.25% | 98,879.91 | 5.17% | 330.38 |
| 01-01-16 | 01-01-17 | 1,200,223 | 1.02% | 20 | 1.92% | 60,011.17 | 4.12% | 297.50 |
| 01-01-17 | 01-01-18 | 30,321,880 | 25.71% | 248 | 23.80% | 122,265.64 | 5.35% | 346.20 |
| 01-01-18 | 01-01-19 | 10,637,321 | 9.02% | 81 | 7.77% | 131,324.95 | 5.54% | 355.87 |
| 01-01-19 | 01-01-20 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-20 | 01-01-21 | 41,000 | 0.03% | 1 | 0.10% | 41,000.00 | 4.55% | 341.00 |
| 01-01-21 | 01-01-22 | 680,850 | 0.58% | 9 | 0.86% | 75,650.00 | 4.25% | 326.90 |
| 01-01-22 | 01-01-23 | 7,569,266 | 6.42% | 67 | 6.43% | 112,974.12 | 5.13% | 341.31 |
| 01-01-23 | 01-01-24 | 2,015,298 | 1.71% | 15 | 1.44% | 134,353.20 | 5.56% | 349.56 |
| 01-01-24 | 01-01-25 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-25 | 01-01-26 | 23,000 | 0.02% | 1 | 0.10% | 23,000.00 | 4.75% | 351.00 |
| 01-01-26 | 01-01-27 | 4,175,488 | 3.54% | 65 | 6.24% | 64,238.28 | 4.44% | 323.05 |
| 01-01-27 | 01-01-28 | 16,322,196 | 13.84% | 138 | 13.24% | 118,276.78 | 5.15% | 345.65 |
| 01-01-28 | 01-01-29 | 7,908,304 | 6.70% | 73 | 7.01% | 108,332.94 | 5.30% | 351.41 |
| 01-01-29 | 01-01-2030 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2030 | 01-01-2031 | 223,925 | 0.19% | 1 | 0.10% | 223,925.00 | 5.05% | 266.00 |
| 01-01-2031 | 01-01-2032 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2032 | 01-01-2033 | 460,135 | 0.39% | 5 | 0.48% | 92,027.03 | 5.00% | 311.67 |
| 01-01-2033 | 01-01-2034 | 1,966,350 | 1.67% | 13 | 1.25% | 151,257.69 | 5.22% | 339.96 |
| 01-01-2034 | 01-01-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2035 | 01-01-2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2036 | 01-01-2037 | 100,000 | 0.08% | 1 | 0.10% | 100,000.00 | 4.55% | 339.00 |
| 01-01-2037 | 01-01-2038 | 5,520,339 | 4.68% | 52 | 4.99% | 106,160.36 | 5.35% | 350.94 |
| 01-01-2038 | > | 11,268,789 | 9.55% | 81 | 7.77% | 139,120.85 | 5.31% | 351.99 |
| Total | | 117,951,625 | 100.00% | 1,042 | 100.00% | 113,197.34 | 5.29% | 342.07 |

| Legal Maturity | | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 01-Jan-2008 - 31-Dec-2008 | | 1,014,500 | 0.9% | 7 | 0.7% | 144,928.57 | 7.4% | 7.83 |
| 01-Jan-2009 - 31-Dec-2009 | | 386,000 | 0.33% | 5 | 0.48% | 77,200.00 | 7.37% | 13.16 |
| 01-Jan-2015 - 31-Dec-2015 | | 90,000 | 0.08% | 1 | 0.10% | 90,000.00 | 4.85% | 86.00 |
| 01-Jan-2016 - 31-Dec-2016 | | 78,277 | 0.07% | 2 | 0.19% | 39,138.73 | 4.07% | 105.71 |
| 01-Jan-2017 - 31-Dec-2017 | | 14,322 | 0.01% | 1 | 0.10% | 14,322.25 | 5.20% | 113.00 |
| 01-Jan-2019 - 31-Dec-2019 | | 38,648 | 0.03% | 2 | 0.19% | 19,324.20 | 4.63% | 129.73 |
| 01-Jan-2020 - 31-Dec-2020 | | 53,422 | 0.05% | 1 | 0.10% | 53,422.00 | 4.40% | 143.00 |
| 01-Jan-2022 - 31-Dec-2022 | | 101,468 | 0.09% | 2 | 0.19% | 50,734.00 | 4.93% | 171.68 |
| 01-Jan-2023 - 31-Dec-2023 | | 60,807 | 0.05% | 1 | 0.10% | 60,806.55 | 4.80% | 183.00 |
| 01-Jan-2024 - 31-Dec-2024 | | 170,207 | 0.14% | 3 | 0.29% | 56,735.65 | 4.52% | 196.16 |
| 01-Jan-2025 - 31-Dec-2025 | | 116,131 | 0.10% | 2 | 0.19% | 58,065.49 | 5.42% | 211.06 |
| 01-Jan-2026 - 31-Dec-2026 | | 350,060 | 0.30% | 4 | 0.38% | 87,515.00 | 5.22% | 223.29 |
| 01-Jan-2027 - 31-Dec-2027 | | 54,903 | 0.05% | 1 | 0.10% | 54,902.66 | 5.75% | 232.00 |
| 01-Jan-2028 - 31-Dec-2028 | | 905,213 | 0.77% | 11 | 1.06% | 82,292.09 | 4.77% | 242.12 |
| 01-Jan-2029 - 31-Dec-2029 | | 519,082 | 0.44% | 6 | 0.58% | 86,513.71 | 5.09% | 256.16 |
| 01-Jan-2030 - 31-Dec-2030 | | 912,571 | 0.77% | 8 | 0.77% | 114,071.38 | 4.86% | 267.26 |
| 01-Jan-2031 - 31-Dec-2031 | | 1,113,316 | 0.94% | 15 | 1.44% | 74,221.07 | 4.59% | 280.05 |
| 01-Jan-2032 - 31-Dec-2032 | | 1,835,940 | 1.56% | 16 | 1.54% | 114,746.27 | 5.19% | 292.84 |
| 01-Jan-2033 - 31-Dec-2033 | | 897,768 | 0.76% | 10 | 0.96% | 89,776.80 | 4.78% | 305.33 |
| 01-Jan-2034 - 31-Dec-2034 | | 1,375,582 | 1.17% | 15 | 1.44% | 91,705.47 | 4.93% | 316.71 |
| 01-Jan-2035 - 31-Dec-2035 | | 4,199,524 | 3.56% | 57 | 5.47% | 73,675.86 | 4.18% | 329.52 |
| 01-Jan-2036 - 31-Dec-2036 | | 3,944,197 | 3.34% | 55 | 5.28% | 71,712.67 | 4.51% | 340.08 |
| 01-Jan-2037 - 31-Dec-2037 | | 80,159,394 | 67.96% | 655 | 62.86% | 122,380.75 | 5.28% | 352.47 |
| 01-Jan-2038 - 31-Dec-2038 | | 19,560,292 | 16.58% | 162 | 15.55% | 120,742.54 | 5.72% | 357.50 |
| Total | | 117,951,625 | 100.00% | 1,042 | 100.00% | 113,197.34 | 5.29% | 342.07 |

| Loan to Foreclosure Value | | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|---------------------------|------|-------------|---------------|---------------|---------------|---------------|-------|--------|
| NHG | | 9,866,212 | 8.36% | 115 | 11.04% | 85,793.14 | 4.13% | 323.75 |
| < | | 6,817,919 | 5.78% | 100 | 9.60% | 68,179.19 | 5.13% | 349.41 |
| 50% | 55% | 2,731,187 | 2.32% | 32 | 3.07% | 85,349.60 | 5.15% | 341.26 |
| 55% | 60% | 5,088,426 | 4.31% | 38 | 3.65% | 133,905.95 | 5.23% | 352.79 |
| 60% | 65% | 3,537,710 | 3.00% | 23 | 2.21% | 153,813.48 | 5.21% | 350.00 |
| 65% | 70% | 6,469,237 | 5.48% | 49 | 4.70% | 132,025.24 | 5.27% | 346.10 |
| 70% | 75% | 11,304,061 | 9.58% | 80 | 7.68% | 141,300.76 | 5.28% | 350.34 |
| 75% | 80% | 1,542,680 | 1.31% | 15 | 1.44% | 102,845.33 | 5.36% | 347.41 |
| 80% | 85% | 4,959,352 | 4.20% | 34 | 3.26% | 145,863.30 | 5.67% | 351.50 |
| 85% | 90% | 6,229,187 | 5.28% | 42 | 4.03% | 148,313.98 | 5.34% | 349.79 |
| 90% | 95% | 8,512,469 | 7.22% | 62 | 5.95% | 137,297.89 | 6.04% | 341.52 |
| 95% | 100% | 3,904,196 | 3.31% | 39 | 3.74% | 100,107.59 | 5.28% | 339.15 |
| 100% | 105% | 4,587,796 | 3.89% | 48 | 4.61% | 95,579.09 | 5.31% | 337.57 |
| 105% | 110% | 4,240,236 | 3.59% | 39 | 3.74% | 108,724.01 | 5.37% | 332.92 |
| 110% | 115% | 5,494,197 | 4.66% | 49 | 4.70% | 112,126.47 | 5.36% | 331.65 |
| 115% | 120% | 8,684,856 | 7.36% | 71 | 6.81% | 122,321.91 | 5.37% | 342.42 |
| 120% | 125% | 21,609,408 | 18.32% | 186 | 17.85% | 116,179.62 | 5.42% | 344.33 |
| 125% | > | 2,372,496 | 2.01% | 20 | 1.92% | 118,624.81 | 5.55% | 303.63 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 117,951,625 | 100.00% | 1,042 | 100.00% | 179,804.31 | 5.29% | 342.07 |

| Province | | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--|-------------|---------------|-----------|---------------|---------------|-------|--------|
| Groningen | | 3,987,707 | 3.38% | 25 | 3.81% | 159,508.28 | 5.21% | 344.91 |
| Zeeland | | 1,978,722 | 1.68% | 13 | 1.98% | 152,209.35 | 5.25% | 348.39 |
| Noord-Brabant | | 17,804,126 | 15.09% | 99 | 15.09% | 179,839.66 | 5.22% | 342.40 |
| Limburg | | 5,995,871 | 5.08% | 34 | 5.18% | 176,349.14 | 5.30% | 334.51 |
| unspecified | | 6,842,512 | 5.80% | 36 | 5.49% | 190,069.77 | 5.45% | 332.39 |
| Friesland | | 4,849,461 | 4.11% | 30 | 4.57% | 161,648.70 | 5.23% | 345.73 |
| Drenthe | | 3,429,158 | 2.91% | 20 | 3.05% | 171,457.90 | 5.08% | 346.75 |
| Overijssel | | 8,104,313 | 6.87% | 49 | 7.47% | 165,394.13 | 5.18% | 339.85 |
| Gelderland | | 14,365,208 | 12.18% | 71 | 10.82% | 202,326.88 | 5.38% | 335.69 |
| Flevoland | | 3,902,611 | 3.31% | 22 | 3.35% | 177,391.40 | 5.05% | 343.27 |
| Utrecht | | 7,174,921 | 6.08% | 40 | 6.10% | 179,373.01 | 5.36% | 344.78 |
| Noord-Holland | | 17,271,629 | 14.64% | 94 | 14.33% | 183,740.73 | 5.35% | 346.96 |
| Zuid-Holland | | 22,245,388 | 18.86% | 123 | 18.75% | 180,856.81 | 5.31% | 344.30 |
| Total | | 117,951,625 | 100.00% | 656 | 100.00% | 179,804.31 | 5.29% | 342.07 |

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|----------------------------|--------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Garage | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Utility building | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Shop/House | 1,398,732 | 1.19% | 5 | 0.76% | 279,746.40 | 5.14% | 355.43 |
| Farm house | - | 0.00% | - | 0.00% | - | 0.00% | - |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 1,314,921 | 1.11% | 7 | 1.07% | 187,845.85 | 5.38% | 319.35 |
| Garagebox near house | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Garagebox near Condominium | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Conversion | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium | 13,737,501 | 11.65% | 85 | 12.96% | 161,617.66 | 5.40% | 346.61 |
| Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Retail property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Office space | - | 0.00% | - | 0.00% | - | 0.00% | - |
| NRF Property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Single family house | 101,500,471 | 86.05% | 559 | 85.21% | 181,575.08 | 5.27% | 341.57 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 117,951,625 | 100.00% | 656 | 100.00% | 179,804.31 | 5.29% | 342.07 |

| Net Size | Value | As % of total | no. of loans | As % of total | Average Loans | WAC | WAM |
|--------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| < | 0 | 0.00% | - | 0.00% | - | 0.00% | - |
| 0 | 25,000 | 0.15% | 11 | 1.68% | 16,201.82 | 4.82% | 346.97 |
| 25,000 | 50,000 | 0.76% | 22 | 3.35% | 40,622.11 | 4.95% | 340.63 |
| 50,000 | 75,000 | 1.34% | 24 | 3.66% | 65,969.30 | 4.99% | 340.40 |
| 75,000 | 100,000 | 2.78% | 35 | 5.34% | 93,567.61 | 5.32% | 351.44 |
| 100,000 | 125,000 | 4.57% | 47 | 7.16% | 114,668.36 | 5.25% | 344.58 |
| 125,000 | 150,000 | 9.24% | 79 | 12.04% | 137,899.52 | 5.31% | 347.01 |
| 150,000 | 175,000 | 15.568,893 | 95 | 14.48% | 163,883.08 | 5.27% | 347.13 |
| 175,000 | 200,000 | 19,643,885 | 104 | 15.85% | 188,883.51 | 5.28% | 345.76 |
| 200,000 | 225,000 | 16,309,541 | 76 | 11.59% | 214,599.22 | 5.28% | 345.30 |
| 225,000 | 250,000 | 18,825,128 | 79 | 12.04% | 238,292.77 | 5.33% | 339.51 |
| 250,000 | 275,000 | 13,644,457 | 52 | 7.93% | 262,393.41 | 5.26% | 344.10 |
| 275,000 | 300,000 | 2,605,785 | 9 | 1.37% | 289,531.67 | 4.94% | 340.62 |
| 300,000 | 325,000 | 946,732 | 3 | 0.46% | 315,577.33 | 5.17% | 357.35 |
| 325,000 | 350,000 | 1,023,437 | 3 | 0.46% | 341,145.78 | 5.02% | 344.28 |
| 350,000 | 375,000 | 2,943,755 | 8 | 1.22% | 367,969.38 | 5.63% | 289.26 |
| 375,000 | 400,000 | 772,500 | 2 | 0.30% | 386,250.00 | 5.42% | 310.74 |
| 400,000 | 425,000 | 410,000 | 1 | 0.15% | 410,000.00 | 5.50% | 361.00 |
| 425,000 | 450,000 | 1,319,500 | 3 | 0.46% | 439,833.33 | 5.41% | 318.61 |
| 450,000 | 475,000 | 450,000 | 1 | 0.15% | 450,000.01 | 4.98% | 358.00 |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | 534,500 | 1 | 0.15% | 534,500.00 | 5.40% | 359.00 |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | 740,000 | 1 | 0.15% | 740,000.00 | 6.62% | 200.73 |
| Total | 117,951,625 | 100.00% | 656 | 100.00% | 179,804.31 | 5.29% | 342.07 |